

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Subject: Audit Confirmation - Commercial Overdraft Facility

To the Audit Department,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name/Firm], the details of our commercial overdraft facility as of the close of business on [Audit Date].

Our records indicate the following details for Account Number: [Account Number]

- **Facility Limit:** [Amount and Currency]
- **Current Balance:** [Amount Debit/Credit]
- **Interest Rate:** [Percentage]%
- **Security/Collateral Held:** [Description of Assets]
- **Expiry/Review Date:** [Date]

Please also confirm if there are any instances of default, breaches of covenants, or unpaid interest related to this facility as of the date mentioned above.

Kindly send the signed confirmation directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email/Contact]

Sincerely,

[Authorized Signature]

[Name and Title]

[Company Name]